

**ISIN**
**DE000PH4PWY7**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-10-2021	1.07000	0.79000	0.00000	0.00000
25-10-2021	1.07000	0.79000	0.00000	0.00000
22-10-2021	0.82000	0.80000	0.00000	0.00000
21-10-2021	0.72000	0.95000	0.00000	0.00000
20-10-2021	1.06000	0.89000	0.00000	0.00000
19-10-2021	1.06000	0.89000	0.00000	0.00000
18-10-2021	1.37000	0.76000	0.00000	0.00000
15-10-2021	1.37000	0.76000	0.00000	0.00000
14-10-2021	1.71000	0.83000	0.00000	0.00000
13-10-2021	1.18000	0.86000	0.00000	0.00000
12-10-2021	1.43000	0.82000	0.00000	0.00000
11-10-2021	1.71000	0.49000	0.00000	0.00000
08-10-2021	1.71000	0.49000	0.00000	0.00000
07-10-2021	1.21000	0.54000	0.00000	0.00000
06-10-2021	1.21000	0.54000	0.00000	0.00000
05-10-2021	1.30000	0.52000	0.00000	0.00000
04-10-2021	1.30000	0.52000	0.00000	0.00000
03-10-2021	1.30000	0.52000	0.00000	0.00000
01-10-2021	1.30000	0.52000	0.00000	0.00000
30-09-2021	1.20000	0.55000	0.00000	0.00000
29-09-2021	1.02000	0.49000	0.00000	0.00000
28-09-2021	1.07000	0.57000	0.00000	0.00000
24-09-2021	1.92000	0.62000	0.00000	0.00000
23-09-2021	2.40000	0.64000	0.00000	0.00000
22-09-2021	2.88000	0.79000	0.00000	0.00000
21-09-2021	2.88000	0.79000	0.00000	0.00000
20-09-2021	3.39000	0.89000	0.00000	0.00000
17-09-2021	1.35000	0.56000	0.00000	0.00000
16-09-2021	1.35000	0.56000	0.00000	0.00000
14-09-2021	1.20000	0.57000	0.00000	0.00000
13-09-2021	2.38000	0.63000	0.00000	0.00000
10-09-2021	2.51000	0.88000	0.00000	0.00000
09-09-2021	2.19000	0.84000	0.00000	0.00000
08-09-2021	1.72000	0.69000	0.00000	0.00000
07-09-2021	1.72000	0.69000	0.00000	0.00000
06-09-2021	2.11000	0.80000	0.00000	0.00000
03-09-2021	2.11000	0.80000	0.00000	0.00000
02-09-2021	2.26000	0.78000	0.00000	0.00000
01-09-2021	2.40000	0.72000	0.00000	0.00000
31-08-2021	2.09000	0.72000	0.00000	0.00000
30-08-2021	2.09000	0.72000	0.00000	0.00000